



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	6 (Page 1 of 2)
Statement begins	31 March 2013
Statement ends	21 April 2013
Closing balance	\$2,925.86 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANTILLA FAMILY TRUST

Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

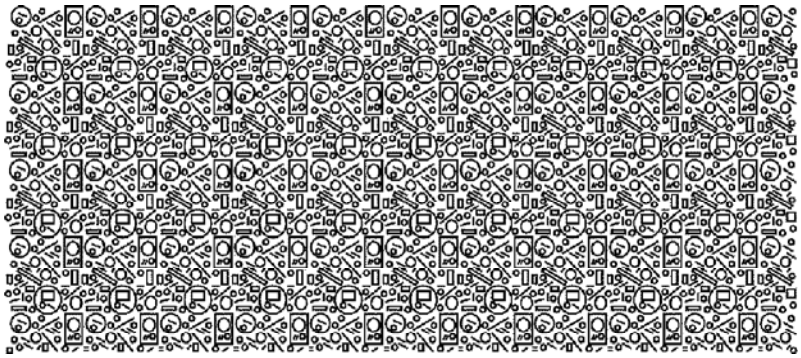
Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

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Date	Transaction	Debit	Credit	Balance
31 Mar	2013 OPENING BALANCE			\$2,618.36 CR
31 Mar	Transfer from NetBank equipment hire		2,000.00	\$5,118.36 CR
01 Apr	Account Fee	10.00		\$5,108.36 CR
02 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,108.36 CR
03 Apr	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 28/03/2013	67.19		\$4,041.17 CR
04 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,640.47 CR
06 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 03/04/2013	102.47		\$3,538.00 CR
08 Apr	Transfer from NetBank AdministrationFees		3,000.00	\$6,538.00 CR
09 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,538.00 CR
11 Apr	VIP VALET & CAR WASH KOTARA AUS Card xx7748 Value Date: 07/04/2013	110.00		\$5,428.00 CR
11 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,027.30 CR
	BALANCE CARRIED FORWARD			\$5,027.30 CR

Account number

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Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$5,027.30 CR
16 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,027.30 CR
17 Apr	COSTCO WHOLESALE LIDCOMBE NS AUS Card xx7748 Value Date: 15/04/2013	64.97		\$3,962.33 CR
17 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 15/04/2013	89.26		\$3,873.07 CR
18 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,472.37 CR
19 Apr	ROYAL AUSTRALIAN SOUTH MELBOUR AUS Card xx7748 Value Date: 18/04/2013	475.00		\$2,997.37 CR
20 Apr	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 18/04/2013	71.51		\$2,925.86 CR
21 Apr	2013 CLOSING BALANCE			\$2,925.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,618.36 CR		\$5,192.50		\$5,500.00		\$2,925.86 CR



Statement	7 (Page 1 of 5)
Statement begins	22 April 2013
Statement ends	30 June 2013
Closing balance	\$6,580.07 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



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Business Transaction Account

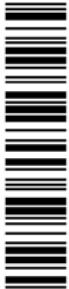
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Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
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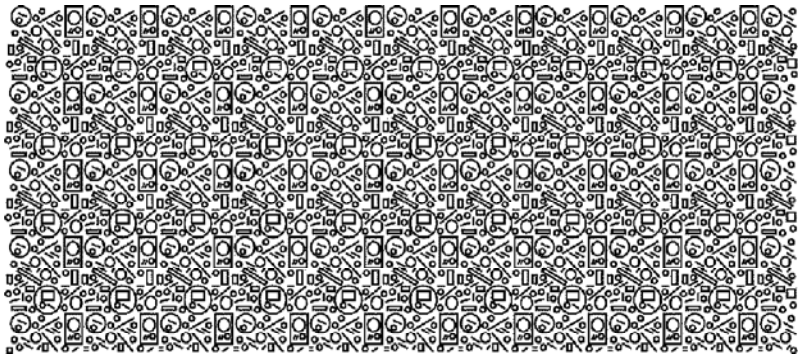


Date	Transaction	Debit	Credit	Balance
22 Apr	2013 OPENING BALANCE			\$2,925.86 CR
22 Apr	Transfer from NetBank AdministrationFees		3,000.00	\$5,925.86 CR
23 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,925.86 CR
24 Apr	BRI*MANTILLAMEDICAL.CO 888-7557585 MA US Card xx7748 AUD 29.84 Value Date: 20/04/2013	29.84		\$4,896.02 CR
25 Apr	VEDA ADVANTAGE PAS NORTH SYDNEY AUS Card xx7748 Value Date: 20/04/2013	59.95		\$4,836.07 CR
26 Apr	Transfer from NetBank save return		10,000.00	\$14,836.07 CR
26 Apr	Transfer to xx1093 NetBank salaries	10,000.00		\$4,836.07 CR
26 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,435.37 CR
29 Apr	Transfer to xx1557 NetBank Supplies shoes	104.96		\$4,330.41 CR
30 Apr	Transfer from NetBank equipment hire		2,500.00	\$6,830.41 CR
30 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,830.41 CR
30 Apr	ASIC NetBank BPAY 17301 2291565704734 ASIC payment	230.00		\$5,600.41 CR
	BALANCE CARRIED FORWARD			\$5,600.41 CR

← website.mantillamedical.com

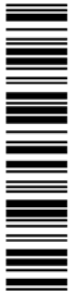
Account number

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Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$5,600.41 CR
30 Apr	Return OFFICEWORKS 247 WARNERS BAY NS AU Card xx7748 Value Date: 25/04/2013		113.05	\$5,713.46 CR
30 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 25/04/2013	68.73		\$5,644.73 CR
30 Apr	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx7748 Value Date: 25/04/2013	29.57		\$5,615.16 CR
30 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 2008370324756459 ATO installment	910.00		\$4,705.16 CR
01 May	Account Fee	10.00		\$4,695.16 CR
01 May	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 29/04/2013	88.99		\$4,606.17 CR
02 May	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,205.47 CR
06 May	Transfer from NetBank AdministrationFees		3,000.00	\$7,205.47 CR
06 May	Transfer to xx1093 NetBank officeworks suppli	21.82		\$7,183.65 CR
07 May	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,183.65 CR
07 May	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 03/05/2013	52.00		\$6,131.65 CR
07 May	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx7748 Value Date: 04/05/2013	174.99		\$5,956.66 CR
09 May	SOMA HEALTH PTY LTD MELBOURNE AUS Card xx7748 Value Date: 08/05/2013	620.00		\$5,336.66 CR
09 May	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,935.96 CR
11 May	CO/OP BOOKSHOP ONL YERONGA QL AUS Card xx7748 Value Date: 09/05/2013	20.00		\$4,915.96 CR
11 May	CO/OP BOOKSHOP ONL YERONGA QL AUS Card xx7748 Value Date: 09/05/2013	355.24		\$4,560.72 CR
	BALANCE CARRIED FORWARD			\$4,560.72 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,560.72 CR
14 May	Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,560.72 CR
14 May	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 10/05/2013	101.29		\$3,459.43 CR
16 May	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,058.73 CR
18 May	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 16/05/2013	100.21		\$2,958.52 CR
20 May	Transfer from NetBank AdministrationFees		3,000.00	\$5,958.52 CR
21 May	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,958.52 CR
23 May	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,557.82 CR
28 May	Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,557.82 CR
28 May	Transfer from NetBank services		3,000.00	\$6,557.82 CR
28 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 ATO BAS march13	3,735.00		\$2,822.82 CR
29 May	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 25/05/2013	105.54		\$2,717.28 CR
29 May	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx7748 Value Date: 25/05/2013	308.75		\$2,408.53 CR
30 May	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx7748 Value Date: 27/05/2013	169.10		\$2,239.43 CR
30 May	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$1,838.73 CR
31 May	Transfer from NetBank equipment hire		2,500.00	\$4,338.73 CR
01 Jun	ROYAL AUSTRALIAN EAST MELBOURN AUS Card xx7748 Value Date: 31/05/2013	70.00		\$4,268.73 CR
01 Jun	Account Fee	10.00		\$4,258.73 CR
03 Jun	Transfer from NetBank AdministrationFees		3,000.00	\$7,258.73 CR
04 Jun	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,258.73 CR
04 Jun	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 31/05/2013	75.69		\$6,183.04 CR
	BALANCE CARRIED FORWARD			\$6,183.04 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,183.04 CR
06 Jun	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,782.34 CR
11 Jun	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,782.34 CR
13 Jun	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 11/06/2013	77.91		\$4,704.43 CR
13 Jun	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,303.73 CR
17 Jun	Transfer from NetBank AdministrationFees		3,000.00	\$7,303.73 CR
18 Jun	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,303.73 CR
18 Jun	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx7748 Value Date: 15/06/2013	334.99		\$5,968.74 CR
19 Jun	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 17/06/2013	87.27		\$5,881.47 CR
20 Jun	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,480.77 CR
25 Jun	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,480.77 CR
27 Jun	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,080.07 CR
30 Jun	Transfer from NetBank equipment hire		2,500.00	\$6,580.07 CR
30 Jun	2013 CLOSING BALANCE			\$6,580.07 CR

← supplies

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,925.86 CR		\$31,958.84		\$35,613.05		\$6,580.07 CR

Transaction Summary during 1st March 2013 to 31st May 2013

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	3	4	4				-





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Statement	8 (Page 1 of 1)
Statement begins	1 July 2013
Statement ends	1 July 2013
Closing balance	\$9,570.07 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
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01 Jul	2013 OPENING BALANCE			\$6,580.07 CR			
01 Jul	Transfer from NetBank AdministrationFees		3,000.00	\$9,580.07 CR			
01 Jul	Account Fee	10.00		\$9,570.07 CR			
01 Jul	2013 CLOSING BALANCE			\$9,570.07 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$6,580.07 CR		\$10.00		\$3,000.00		\$9,570.07 CR